

August IBM - ACR  
Reconciliation

1956

6-1004-10-001

ACR

01 - 64,583.12

01.2 - 742.21

65,325.33

Less:

bus 4.00

bus per 180.81

65,140.52

Not Posted

Adj to 01 1124.12 ✓

" 07 .88

64,015.52

IBM

64,551.71

Less:

Adj in process 536.19

64,015.52

ACR

02

02 - 138,912.72

Less:

Unposted 3008.95

135,903.77

IBM

136,232.46

Less: Adj to

made 74.99

141.75

adj  
vo. dated  
27 Sept 56

91.95

328.69

135,903.77

25 YEAR RE-REVIEW

6-1004-10-001'

UNPOSTED 02

\*  
\*  
\*  
\*

3 9 5 8 8  
8 5 9 6 0  
3 5 9 1 8  
3 6 3 0  
2 4 2 5 0  
1 0 3 9 1 4  
2 4 6 0  
5 1 7 5

take out → (1 2 0 0)

3,020.95 \*  
12.00  
3,008.95

\*

1 3 8 9 2 4 7 2  
3 0 2 0 9 5 -

1 3 5 9 0 3 7 7 \*

\*

*Reconciliation*

1956

6-1004-10-001

TBM

ACR

03-

04.9

07

08

09

17.9

00

466,223.73

5,672.9 ✓

1,127.23

270,717.79

2,100.65

222,866.49

27,430.46

529,915.54

Add 07 of  
payroll

185.69

466,409.42

less:

Adj to be made

to 09 — - 63,507.00

Plus-

Adj to 07

+ .88

466,409.42

August IBM ACR  
Reconciliation  
 1956  
6-1004-30-010

ACR  
 01- 53,049.57  
~~012~~  
 Less Insurance:  
169.22  
52,880.35

IBM  
 54,626.90  
 Less:  
 a Adj in Process 325.43 ✓  
 b Adj to 01 { 349.77 ✓  
                   { 1,071.35 }  
52,880.35

ACR

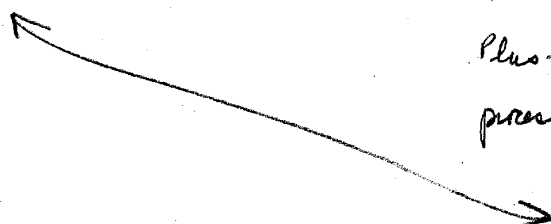
6-1004-30-010  
 02

IBM

233,196.30  
 Less Unposted:  
292.69 - (Printer)  
232,903.61

233,174.71  
 Less adj  
 in Process:  
 49.00 - garnett  
 215.60  
66.00 330.60

Plus - adj in  
 process - chg 59.50 (Schlupp)  
232,903.61



*Insurance*  
*Chgo*

1	4	5	0	✓
	4	8	7	✓
1	0	2	5	✓
	4	8	7	✓
1	0	2	5	✓
	4	8	7	✓
1	0	2	5	✓
1	5	3	8	✓
2	2	0	0	✓
	3	7	5	✓
2	7	5	0	✓
2	7	5	0	✓
2	0	7	5	✓
2	1	3	8	✓
	1	3	4	✓
1 6 9 2 2 *				

August IBM ACR

Reconciliation

1956

6-1004-30-010

00

ACR

03

04.9

07

08

09

17.9

IBM

1,866.83

582.10

872,236.49

2,363.29

4,788.87

5,957.66

887,926.50

887,795.24

Less Unposted

304.23

Less:

Adjustment 3.75

887,791.49

Plus Insurance

Chgo.

169.22

887,791.49

*Insurance*  
*copy*

1	4	5	0	*
	4	8	7	*
1	0	2	5	
	4	8	7	-
1	0	2	5	-
	4	8	7	
1	0	2	5	
1	5	3	8	
2	2	0	0	
	3	7	5	
2	7	5	0	
2	7	5	0	
2	0	7	5	
2	1	3	8	
	1	3	4	
1	6	9	2	2 *

August IBM ACR  
Reconciliation  
1956

6-1004-50-006

ACR

OB

IBM

198,731.91

8 956,971.91

Not Posted

Adj. & Fiscal: 871,995.71

Regular Not Post (113,755.71)

758,240.00

198,731.91

956,971.91

6-1004-50-007

ACR

IBM

3,482,741.11

2,904,056.79

Not Posted:

578,684.32

2,904,056.79

6-1004-50-008

ACR

IBM

164,100.23

153,171.52

Not Posted

1788.46

9,140.25

10,928.71

8

153,171.52



# August IBM-ACC Reconciliation

1956

6-1004-50-011

IBM

01- 64,001.94

60,767.69

less Unpaid

3,060.45

less Insurance 173.8060,767.69ACC

6-1004-50-011

IBM

01 64,001.94

60,767.69

022 →

216.97

03

959.72

04

4.14

07

2,943.13

08

567.54

09

20.64

15

587.57

17.1

61,124.91

48,359.11

00

7,471.74

114,426.51

02

977.05

153,575.64

Adj in Process → 12,743.50

unpaid 31,892.63 (See tape)101,683.01101,683.01

6-1004-50-011

Unposted

01

1 3 3 8 3 7  
7 8 5 7 9  
9 3 6 2 9

07 -

1 5 0  
6 8 7

17.1

2 5 6 7 3 3 5  
4 3  
6 4 9 8

09.9

2 1 2 0 0 0

02

9 6 5 0 5

3 1, 8 9 2.6 3 \*

Insurance

Chgo.

2 7 5  
2 7 5  
4 5 0  
9 2 5  
1 6 0 0  
2 0 2 5  
3 9 7 5  
4 4 7 5  
3 3 8 0

01 -

1 7 3 8 0

Unposted

01

1 3 3 8 3 7  
7 8 5 7 9  
9 3 6 2 9

3 0 6 0 4 5 \*

*August IBM-ACL  
Reconciliation  
1956*

ACL

6-1004-50-012

IBM

01

01

22,660.99

21,569.63

Less:

Aug. 07

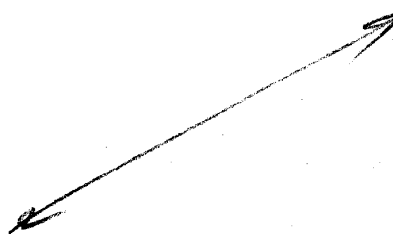
62.05

Less:

Not Posted

1,029.31

21,569.63



ACL

6-1004-50-012

IBM

01

22,660.99

01

21,569.63

17.1

19,592.92

031-

28.83 (Adj  
by Accts)

42,253.91

07-

99.95

Less:  
Unposted

14,148.52

15

126.20

28,105.39

17

6,309.61

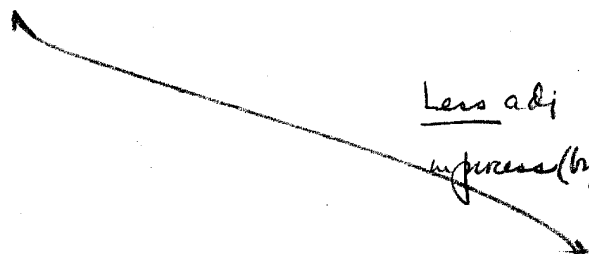
28,134.22

Less adj

increase (by Accts  
section)

28.83

28,105.39



6-1004-58-012

\*  
\*  
\*  
\*  
\*  
\*  
\*  
\*

*insane*

07

1 8 7  
1 1 3 7  
1 3 8 8  
2 0 5 0  
1 4 4 3  
6 2 0 5 \*

*not  
Posted*

01

8 0 4 4 3  
2 9 4  
8 8 3 2  
1 3 3 6 2  
1,0 2 9.3 1 \*  
\*

6-1004-50-012

\*  
\*  
\*

8 0 4 4 3  
2 9 4  
8 8 3 2  
1 3 3 6 2  
2 5 0 0 3 1 3  
4 9 3 0 5  
9 2 0 6  
1 2 1 3 0 4 5 -  
2 4 6 5 2 -  
9 2 0 6 -  
1 4 1 4 8 5 2 \*

*Unposted*